

UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF PENNSYLVANIA

In re Evan and Jaime Prochniak
Debtor

Case No. 18-12486 (MDC)

INITIAL MONTHLY OPERATING REPORT

File report and attachments with Court and submit copy to United States Trustee within 15 days after order for relief.

Certificates of insurance must name United States Trustee as a party to be notified in the event of policy cancellation.
Bank accounts and checks must bear the name of the debtor, the case number, and the designation "Debtor in Possession."
Examples of acceptable evidence of Debtor in Possession Bank accounts include voided checks, copy of bank deposit agreement/certificate of authority, signature card, and/or corporate checking resolution.

REQUIRED DOCUMENTS	Document Attached	Explanation Attached
12-Month Cash Flow Projection (Form IR-1)	X	
Certificates of Insurance:		
Workers Compensation		
Property		
General Liability		
Vehicle		
Other:		
Identify areas of self-insurance w/liability caps		
Evidence of Debtor in Possession Bank Accounts		
Tax Escrow Account		
General Operating Account	X	
Money Market Account pursuant to Local Rule 4001-3 for the District of Delaware only. Refer to:		
http://www.deb.uscourts.gov/		
Other:		
Retainers Paid (Form IR-2)	X	

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the documents attached are true and correct to the best of my knowledge and belief.



Signature of Debtor

10/29/18
Date



Signature of Joint Debtor

10-29-18
Date

Signature of Authorized Individual*

Date

Printed Name of Authorized Individual

Title of Authorized Individual

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

In re Evan and Jaime Prochniak
Debtor

Case No. 18-12486 (MDC)

CASH FLOW PROJECTIONS FOR THE 12 MONTH PERIOD: April, 2018, through March, 2019

This schedule must be filed with the Court and a copy submitted to the United States Trustee within 15 days after the order for relief. Amended cash flow projections should be submitted as necessary.

	Month Apr.	Month May	Month June	Month July	Month Aug.	Month Sept.	Month Oct.	Month Nov.	Month Dec.	Month Jan.	Month Feb.	Month Mar.	Total
Cash Beginning of Month	7,213.47	12,085.82	8,805.47	9,526.44	6,645.20	8,804.74	10,247.14	11,689.54	13,131.94	14,574.34	16,016.74	17,459.14	18,901.54
RECEIPTS													
SALARY	1,974.99	9,973.05	7,442.00	7,442.40	3,721.32	7,442.40	7,442.40	7,442.40	7,442.40	7,442.40	7,442.40	7,442.40	82,650.56
ACCOUNTS RECEIVABLE													
LOANS AND ADVANCES													
SALE OF ASSETS													
OTHER INCOME	12,200.00	13,169.18	4,000.00	3,762.82	10,650.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	85,782.00
TRANSFERS	4,300.00	3,950.00											8,250.00
TOTAL RECEIPTS	18,474.99	27,092.23	11,442.00	11,205.22	14,371.32	13,442.40	13,442.40	13,442.40	13,442.40	13,442.40	13,442.40	13,442.40	176,682.56
DISBURSEMENTS													
NET PAYROLL													
PAYROLL TAXES													
SALES, USE, AND OTHER TAXES													
INVENTORY PURCHASES													
SECURED/ RENTAL/ LEASES													
INSURANCE													
ADMINISTRATIVE & SELLING													
FOOD, CLOTHING AND MISCELLANEOUS HOUSHOLD EXPANSES	12,952.64	26,422.58	10,721.03	14,086.41	12,211.78	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	160,394.44
TRANSFERS	650.00	3,950.00											4,600.00
PROFESSIONAL FEES													
U.S. TRUSTEE FEES													
COURT COSTS													
TOTAL DISBURSEMENTS	13,602.64	30,372.58	10,721.03	14,086.41	12,211.78	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	164,994.44
NET CASH FLOW	12,085.82	8,805.47	9,526.44	6,645.25	8,804.74	2,159.54	2,159.54	2,159.54	2,159.54	2,159.54	2,159.54	2,159.54	11,688.12
(RECEIPTS LESS DISBURSEMENTS)													
Cash End of Month	12,085.82	8,823.46	4,951.34	2,070.15	4,229.40	10,247.14	11,689.54	13,131.94	14,574.34	16,016.74	17,459.14	18,901.54	30,589.66

Reporting Period: Initial

(This schedule is to include each Professional paid a retainer ¹⁾

- 1 Identify all Evergreen Retainers



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E STATEMENT OF ACCOUNT

EVAN PROCHNIAK
JAMIE PROCHNIAK
DIP CASE 18-12486 EDPA
20 GUERNSEY RD
SWARTHMORE PA 19081-

Page: 1 of 3
Statement Period: Apr 26 2018-May 13 2018
Cust Ref #: 4351896936-039-E-***
Primary Account #: 435-1896936

Chapter 11 Checking

EVAN PROCHNIAK
JAMIE PROCHNIAK
DIP CASE 18-12486 EDPA

Account # 435-1896936

ACCOUNT SUMMARY

Beginning Balance	0.00	Average Collected Balance	1,677.88
Deposits	6,871.53	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Electronic Payments	5,826.67	Annual Percentage Yield Earned	0.00%
Ending Balance	1,044.86	Days in Period	18

DAILY ACCOUNT ACTIVITY

Deposits

POSTING DATE	DESCRIPTION	AMOUNT
04/27	DEPOSIT	5,500.00
05/08	DEPOSIT	1,371.53
Subtotal:		6,871.53

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
05/03	DEBIT CARD PURCHASE, *****30014881411, AUT 050318 VISA DDA PUR THE HOME DEPOT 4112 PHILADELPHIA * PA	21.00
05/03	NONTD ATM DEBIT, *****30015485006, AUT 050318 DDA WITHDRAW 31 S CHESTER RD SWARTHMORE * PA	83.50
05/03	NONTD ATM FEE	3.00
05/04	DEBIT CARD PURCHASE, *****30014881411, AUT 050318 VISA DDA PUR GIANT FUEL 6442 HAVERTOWN * PA	66.48
05/04	DEBIT CARD PURCHASE, *****30015485006, AUT 050318 VISA DDA PUR GIANT 6511 SPRINGFIELD * PA	52.42
05/04	TD ATM DEBIT, *****30014881411, AUT 050418 DDA WITHDRAW 969 BALTIMORE PIKE SPRINGFIELD * PA	500.00
05/04	DEBIT POS, *****30014881411, AUT 050418 DDA PURCHASE BOB S SERVICE I SPRINGFIELD * PA	39.65
05/07	ELECTRONIC PMT-WEB, M&T MORTGAGE ONLINE PMT CKF****31343POS	3,833.82
05/07	DEBIT CARD PURCHASE, *****30014881411, AUT 050618 VISA DDA PUR THE HOME DEPOT 4181 BROOMALL * PA	262.88
05/07	DEBIT CARD PURCHASE, *****30014881411, AUT 050618 VISA DDA PUR GIANT 6511 SPRINGFIELD * PA	148.04
05/07	DEBIT CARD PURCHASE, *****30015485006, AUT 050518 VISA DDA PUR SOPHISTICAKES DREXEL HILL * PA	75.00
05/07	DEBIT CARD PURCHASE, *****30015485006, AUT 050418 VISA DDA PUR IRON HILL BREWERY MEDIA MEDIA * PA	70.57

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